

Exhibit 300 (BY2008)

| PART ONE | |
|--|-------------------------|
| OVERVIEW | |
| 1. Date of Submission: | 2006-11-07 |
| 2. Agency: | 015 |
| 3. Bureau: | 10 |
| 4. Investment Name: | Pay.gov |
| 5. UPI: | 015-10-01-14-01-1210-00 |
| 6. What kind of investment will this be in FY2008? | |
| Mixed Life Cycle | |
| 7. What was the first budget year this investment was submitted to OMB? | |
| FY2004 | |
| 8. Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap. | |
| <p>Pay.gov is a Government-wide transaction portal managed by the U.S. Treasury Department's Financial Management Service (FMS) that offers a suite of electronic financial services to assist Federal program agencies. Pay.gov's services rest on four cornerstones. 1. Collections: Enabling end-users to authorize collections over the Internet that will be settled through a number of electronic methods. 2. Forms acceptance and direct billing: Accepting agency forms submitted by end-users over the Internet and presenting agency bills to end-users over the Internet for collection. 3. Access control: Establishing that an end-user is who or what the end-user claims to be (authentication), along with what an end-user may do (authorization). 4. Reporting: Providing transaction information to Treasury, agencies and the public. Pay.gov directly supports the collection and deposit of funds into the Treasury on behalf of Federal agencies. This is a key component of the multi-faceted government-wide financial management mission of FMS. Moreover, investing in this project is central to achieving the overarching Treasury strategic goal of managing the government's finances. Pay.gov directly supports two of FMS' six strategic goals: FMS Strategic Goal 3: Provide timely collection of Federal Government receipts, at the lowest cost, through an all-electronic Treasury.. FMS Strategic Goal 6: Establish policies and processes to facilitate the integration of e-commerce technologies into the payments and collections infrastructure. This investment meets the Government's business need of providing all Government agencies with a method to collect funds electronically, specifically over the Internet. Pay.gov is considered a Government enterprise solution for collecting money through the Internet. Pay.gov provides an electronic means of authorizing collections through Credit Card, Debit Card, and ACH debit transactions through the least expensive collection mechanism at the Government's disposal. The value that Pay.gov offers in performing this service is critical to the bureau's mission of operating the federal government's collections.</p> | |
| 9. Did the Agency's Executive/Investment Committee approve this request? | |
| yes | |
| 9.a. If "yes," what was the date of this approval? | |
| 2006-08-09 | |
| 10. Did the Project Manager review this Exhibit? | |
| yes | |
| 11. Project Manager Name: | |
| | |
| Project Manager Phone: | |
| | |
| Project Manager Email: | |
| | |
| 12. Has the agency developed and/or promoted cost effective, energy-efficient and environmentally sustainable techniques or practices for this project. | |
| no | |
| 12.a. Will this investment include electronic assets (including computers)? | |
| no | |

| | |
|--|----|
| 12.b. Is this investment for new construction or major retrofit of a Federal building or facility? (answer applicable to non-IT assets only) | |
| no | |
| 13. Does this investment support one of the PMA initiatives? | |
| yes | |
| If yes, select the initiatives that apply: | |
| Expanded E-Government | |
| Financial Performance | |
| 13.a. Briefly describe how this asset directly supports the identified initiative(s)? | |
| Pay.gov offers the following: decreases erroneous collections, improves the timeliness of collections, speeds the deposit of collections, expands the use of web-based technologies, provides an easy-to-find single point of access to Govt services, offers information sharing quickly and conveniently, reduces the expense and difficulty of doing business with the Govt, provides readier access to Govt services for citizens, and increases access for persons with disabilities. | |
| 14. Does this investment support a program assessed using OMB's Program Assessment Rating Tool (PART)? | |
| yes | |
| 14.a. If yes, does this investment address a weakness found during the PART review? | |
| yes | |
| 14.b. If yes, what is the name of the PART program assessed by OMB's Program Assessment Rating Tool? | |
| Financial Management Service Collections | |
| 14.c. If yes, what PART rating did it receive? | |
| Effective | |
| 15. Is this investment for information technology (See section 53 for definition)? | |
| yes | |
| 16. What is the level of the IT Project (per CIO Council's PM Guidance)? | |
| Level 3 | |
| 17. What project management qualifications does the Project Manager have? (per CIO Council's PM Guidance) | |
| (1) Project manager has been validated as qualified for this investment | |
| 18. Is this investment identified as high risk on the Q4 - FY 2006 agency high risk report (per OMB's high risk memo)? | |
| yes | |
| 19. Is this a financial management system? | |
| yes | |
| 19.a. If yes, does this investment address a FFMIA compliance area? | |
| yes | |
| 19.a.1. If yes, which compliance area: | |
| Financial systems requirements and accounting standards | |
| 19.b. If yes, please identify the system name(s) and system acronym(s) as reported in the most recent financial systems inventory update required by Circular A11 section 52. | |
| The system name is Pay.gov, the system acronym is PAY.GOV | |
| 20. What is the percentage breakout for the total FY2008 funding request for the following? (This should total 100%) | |
| Hardware | 0 |
| Software | 10 |
| Services | 69 |
| Other | 21 |
| 21. If this project produces information dissemination products for the public, are these products published to the Internet in conformance with OMB Memorandum 05-04 and included in your agency inventory, schedules and priorities? | |
| n/a | |
| 22. Contact information of individual responsible for privacy related questions. | |

| | | | |
|---|----------------|--------|-------|
| Name | | | |
| | | | |
| Phone Number | | | |
| | | | |
| Title | | | |
| | | | |
| Email | | | |
| | | | |
| 23. Are the records produced by this investment appropriately scheduled with the National Archives and Records Administration's approval? | | | |
| yes | | | |
| SUMMARY OF SPEND | | | |
| 1. Provide the total estimated life-cycle cost for this investment by completing the following table. All amounts represent budget authority in millions, and are rounded to three decimal places. Federal personnel costs should be included only in the row designated Government FTE Cost, and should be excluded from the amounts shown for Planning, Full Acquisition, and Operation/Maintenance. The total estimated annual cost of the investment is the sum of costs for Planning, Full Acquisition, and Operation/Maintenance. For Federal buildings and facilities, life-cycle costs should include long term energy, environmental, decommissioning, and/or restoration costs. The costs associated with the entire life-cycle of the investment should be included in this report. | | | |
| All amounts represent Budget Authority | | | |
| (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions) | | | |
| | PY-1 & Earlier | PY | CY |
| | -2005 | 2006 | 2007 |
| Planning Budgetary Resources | 0.000 | 0.000 | 0.000 |
| Acquisition Budgetary Resources | 84.750 | 7.900 | 0.870 |
| Maintenance Budgetary Resources | 21.370 | 15.060 | 7.736 |
| Government FTE Cost | 0.000 | 0.563 | 0.563 |
| # of FTEs | 4 | 4 | 4 |
| Note: For the cross-agency investments, this table should include all funding (both managing partner and partner agencies). | | | |
| Government FTE Costs should not be included as part of the TOTAL represented. | | | |
| 2. Will this project require the agency to hire additional FTE's? | | | |
| no | | | |
| 2.a. If "yes," how many and in what year? | | | |
| N/A | | | |
| 3. If the summary of spending has changed from the FY2007 President's budget request, briefly explain those changes. | | | |
| N/A | | | |
| PERFORMANCE | | | |
| In order to successfully address this area of the exhibit 300, performance goals must be provided for the agency and be linked to the annual performance plan. The investment must discuss the agency's mission and strategic goals, and performance measures must be provided. These goals need to map to the gap in the agency's strategic goals and objectives this investment is designed to fill. They are the internal and external performance benefits this investment is expected to deliver to the agency (e.g., improve efficiency by 60 percent, increase citizen participation by 300 percent a year to achieve an overall citizen participation rate of 75 percent by FY 2xxx, etc.). The goals must be clearly measurable investment outcomes, and if applicable, investment outputs. They do not include the completion date of the module, milestones, or investment, or general goals, such as, significant, better, improved that do not have a quantitative or qualitative measure. | | | |
| Agencies must use Table 1 below for reporting performance goals and measures for all non-IT investments and for existing IT investments that were initiated prior to FY 2005. The table can be extended to include measures for years beyond FY 2006. | | | |

Table 1

| | Fiscal Year | Strategic Goal(s) Supported | Performance Measure | Actual/baseline (from Previous Year) | Planned Performance Metric (Target) | Performance Metric Results (Actual) |
|----------|--------------------|---|--|---|---|---|
| 1 | 2002 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the cumulative number of applications hosted from 2 to 10 by end of FY02 | Project has never been measured by number of applications | Compare actual cumulative number of applications hosted against the goal of 10. | Pay.gov hosts 10 applications by end of FY02 |
| 2 | 2002 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year to \$3 Billion in FY02 | 0 | Compare the amount of money collected to the goal of \$3 Billion | Collected \$3.6 Billion in FY02. |
| 3 | 2003 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Obtain a score of 5 from OMB on the business case | Project has never been scored by OMB | Compare actual score against highest score of "5" | Pay.gov has reached 80% of it's goal of a score of 5. |
| 4 | 2003 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the cumulative number of application hosted from 10 to 24 by end of FY03 | 10 | Compare the cumulative number of applications hosted against the goal of 24 | Pay.gov has reached approximately 108% of it's goal of 24 applications. |
| 5 | 2003 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year from \$3 Billion to \$5 Billion in FY03. | \$3 Billion | Compare the amount of money collected to the goal of \$5 Billion. | Pay.gov reached about 74% of the goal of collecting \$5B. |
| 6 | 2004 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year from \$5 Billion to \$7.5 Billion in FY04 | \$5 Billion | Compare the amount collected to the goal of \$7.5 Billion | Pay.gov will reach approximately 50% of the goal of \$7.5B. |
| 7 | 2004 | Provide timely collection of | Increase the cumulative | 24 | Compare the cumulative | Pay.gov has reached 153% of the goal for |

| | | | | | | |
|----|------|---|--|----------------|---|---|
| | | Federal Government receipts, at the lowest cost, through an all electronic Treasury. | number of applications hosted from 24 to 48 by end of FY04 | | number of applications hosted to the goal of 48 | FY2004 |
| 8 | 2004 | Establish policies and processes to facilitate the integration of e-commerce technologies into the payments and collections infrastructure. | Increase the number of agencies receiving collections data from Pay.gov via XML to 10 | No standard. | Compare the number of agencies receiving XML files to the baseline (0). | Pay.gov has already exceeded the goal for this metric. |
| 9 | 2005 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year from \$7.5 Billion to \$12 Billion in FY05 | \$7.5 Billion | Compare the amount collected to the goal of \$12 Billion | Pay.gov was 6.44B below stated goal of 12.5B |
| 10 | 2005 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the cumulative number of applications hosted from 75 to 100 by end of FY05 | 75 | Compare the cumulative number of applications hosted to the goal of 64 | This goal has been exceed by 138% |
| 11 | 2006 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year from \$6.06 Billion to \$15 Billion in FY06 | \$6.06 Billion | Compare the amount of money collected to the goal of \$15 Billion | As of the end of 3Qtr FY06, Paygov has collected \$19B. Pay.gov has already reached its collection goals. 126% of the collection goal has been collected so far |
| 12 | 2006 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the cumulative number of applications hosted from 200 to 225 by end of FY06 | 200 | Compare the cumulative number of applications hosted to the goal of 200 | As of 3Qtr FY06, there are 230 hosted applications on Pay.gov. Pay.gov has reached its application goal for FY06. |
| 13 | 2007 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the amount of money collected per fiscal year from \$15 Billion to \$20 Billion in FY07 | \$15 Billion | Compare the amount collected to the goal of \$20 Billion | - |

| | | | | | | |
|----|------|---|--|-----|---|---|
| 14 | 2007 | Provide timely collection of Federal Government receipts, at the lowest cost, through an all electronic Treasury. | Increase the cumulative number of applications hosted from 225 to 250 by end of FY07 | 225 | Compare the cumulative number of applications hosted to the goal of 250 | - |
|----|------|---|--|-----|---|---|

All new IT investments initiated for FY 2005 and beyond must use Table 2 and are required to use the FEA Performance Reference Model (PRM). Please use Table 2 and the PRM to identify the performance information pertaining to this major IT investment. Map all Measurement Indicators to the corresponding "Measurement Area" and "Measurement Grouping" identified in the PRM. There should be at least one Measurement Indicator for at least four different Measurement Areas (for each fiscal year). The PRM is available at www.egov.gov.

Table 2

| Fiscal Year | Measurement Area | Measurement Grouping | Measurement Indicator | Baseline | Planned Improvement to the Baseline | Actual Results |
|-------------|------------------|----------------------|-----------------------|----------|-------------------------------------|----------------|
|-------------|------------------|----------------------|-----------------------|----------|-------------------------------------|----------------|

EA

In order to successfully address this area of the business case and capital asset plan you must ensure the investment is included in the agency's EA and Capital Planning and Investment Control (CPIC) process, and is mapped to and supports the FEA. You must also ensure the business case demonstrates the relationship between the investment and the business, performance, data, services, application, and technology layers of the agency's EA.

1. Is this investment included in your agency's target enterprise architecture?

yes

2. Is this investment included in the agency's EA Transition Strategy?

yes

2.a. If yes, provide the investment name as identified in the Transition Strategy provided in the agency's most recent annual EA Assessment.

Pay.gov, this investment is included in Treasury's EA Transition Plan. Pay.gov is one of the inter agency solutions/services for the central fiscal operations transition project. Pay.gov is a system in this LoB and this has been touted by OMB as a potential IT solution across the Government. Pay.gov has been identified as an early success in this area.

2.b. If no, please explain why?

N/A

3. Identify the service components funded by this major IT investment (e.g., knowledge management, content management, customer relationship management, etc.). Provide this information in the format of the following table. For detailed guidance regarding components, please refer to <http://www.whitehouse.gov/omb/egov/>.

Component: Use existing SRM Components or identify as NEW. A NEW component is one not already identified as a service component in the FEA SRM.

Reused Name and UPI: A reused component is one being funded by another investment, but being used by this investment. Rather than answer yes or no, identify the reused service component funded by the other investment and identify the other investment using the Unique Project Identifier (UPI) code from the OMB Ex 300 or Ex 53 submission.

Internal or External Reuse?: Internal reuse is within an agency. For example, one agency within a department is reusing a service component provided by another agency within the same department. External reuse is one agency within a department reusing a service component provided by another agency in another department. A good example of this is an E-Gov initiative service being reused by multiple organizations across the federal government.

Funding Percentage: Please provide the percentage of the BY requested funding amount used for each service component listed in the table. If external, provide the funding level transferred to another agency to pay for the service.

| Agency Component Name | Agency Component Description | Service Type | Component | Reused Component Name | Reused UPI | Internal or External Reuse? | Funding % |
|-----------------------|------------------------------|--------------|-----------|-----------------------|------------|-----------------------------|-----------|
|-----------------------|------------------------------|--------------|-----------|-----------------------|------------|-----------------------------|-----------|

| | | | | | | | | |
|----|-------------------------------------|--|-----------------------------|-------------------------------------|--|--|----------|----|
| 1 | Alerts and Notifications | The Pay.gov Billing service has the ability to notify users of bill from an agency | Customer Preferences | Alerts and Notifications | | | No Reuse | 1 |
| 2 | Data Integration | Integrates pay.gov collection data into single repository. | Development and Integration | Data Integration | | | No Reuse | 1 |
| 3 | Billing and Accounting | Pay.gov has the capability to notify, bill, collect, report transactions | Financial Management | Billing and Accounting | | | No Reuse | 15 |
| 4 | Credit / Charge | Pay.gov is capable of charging/crediting users financial accounts | Financial Management | Credit / Charge | | | No Reuse | 15 |
| 5 | Debt Collection | Pay.gov allows debt collection via ACH Debit and CC | Financial Management | Debt Collection | | | No Reuse | 1 |
| 6 | Payment / Settlement | Funds collected by Pay.gov are settled and deposited in a Treas Account | Financial Management | Payment / Settlement | | | No Reuse | 1 |
| 7 | Forms Creation | Agency forms can be recreated in electronic format by Pay.gov. | Forms Management | Forms Creation | | | No Reuse | 15 |
| 8 | Forms Modification | Pay.gov hosted forms can be modified as needed for the agency. | Forms Management | Forms Modification | | | No Reuse | 5 |
| 9 | Knowledge Distribution and Delivery | Pay.gov can offer industry info regarding collections and Treasury procedures | Knowledge Management | Knowledge Distribution and Delivery | | | No Reuse | 1 |
| 10 | Reporting- Ad Hoc | Agencies have the ability to query Pay.gov for specific information as necessary. | Reporting | Ad Hoc | | | No Reuse | 15 |
| 11 | Reporting - Standardized / Canned | Pay.gov Reports provide agencies reconciliation information | Reporting | Standardized / Canned | | | No Reuse | 5 |
| 12 | Access Control | Contains security measures to control access. | Security Management | Access Control | | | No Reuse | 3 |
| 13 | Verification Service | The Verification Service verifies who is using system. This can be used by other agencies. | Security Management | Identification and Authentication | | | No Reuse | 15 |
| 14 | Audit Trail Capture and Analysis | Management/Internal software audit logs. | Security Management | Audit Trail Capture and Analysis | | | No Reuse | 1 |
| 15 | Encryption | Encryption: Sensitive data/ secure transmissions | Security Management | Cryptography | | | No Reuse | 1 |

| | | | | | | | | |
|----|---------------------|-------------------------------------|---------------------|---------------------|--|--|----------|---|
| 16 | Intrusion Detection | Protecting the application and data | Security Management | Intrusion Detection | | | No Reuse | 1 |
|----|---------------------|-------------------------------------|---------------------|---------------------|--|--|----------|---|

4. To demonstrate how this major IT investment aligns with the FEA Technical Reference Model (TRM), please list the Service Areas, Categories, Standards, and Service Specifications supporting this IT investment.

FEA SRM Component: Service Components identified in the previous question should be entered in this column. Please enter multiple rows for FEA SRM Components supported by multiple TRM Service Specifications.

Service Specification: In the Service Specification field, Agencies should provide information on the specified technical standard or vendor product mapped to the FEA TRM Service Standard, including model or version numbers, as appropriate.

| | SRM Component | Service Area | Service Category | Service Standard | Service Specification (i.e., vendor and product name) |
|----|-------------------------------------|-------------------------------------|---------------------------|------------------|---|
| 1 | Data Integration | Service Interface and Integration | Interoperability | | |
| 2 | Credit / Charge | Service Interface and Integration | Interoperability | | |
| 3 | Payment / Settlement | Service Platform and Infrastructure | Hardware / Infrastructure | | |
| 4 | Data Integration | Component Framework | Business Logic | | |
| 5 | Data Integration | Component Framework | Data Interchange | | |
| 6 | Knowledge Distribution and Delivery | Component Framework | Data Management | | |
| 7 | Knowledge Distribution and Delivery | Service Interface and Integration | Integration | | |
| 8 | Data Integration | Service Platform and Infrastructure | Database / Storage | | |
| 9 | Data Integration | Service Platform and Infrastructure | Support Platforms | | |
| 10 | Knowledge Distribution and Delivery | Service Access and Delivery | Access Channels | | |
| 11 | Forms Creation | Component Framework | Presentation / Interface | | |
| 12 | Forms Modification | Component Framework | Presentation / Interface | | |
| 13 | Forms Creation | Component Framework | Presentation / Interface | | |
| 14 | Access Control | Component Framework | Security | | |
| 15 | Access Control | Component Framework | Security | | |
| 16 | Access Control | Service Access and Delivery | Access Channels | | |
| 17 | Access Control | Service Access and Delivery | Delivery Channels | | |
| 18 | Access Control | Service Access and Delivery | Delivery Channels | | |

| | | | | | |
|----|-------------------------------------|-------------------------------------|---------------------------|--|--|
| 19 | Access Control | Service Access and Delivery | Service Requirements | | |
| 20 | Access Control | Service Platform and Infrastructure | Support Platforms | | |
| 21 | Audit Trail Capture and Analysis | Service Access and Delivery | Service Transport | | |
| 22 | Credit / Charge | Service Interface and Integration | Integration | | |
| 23 | Knowledge Distribution and Delivery | Service Platform and Infrastructure | Software Engineering | | |
| 24 | Knowledge Distribution and Delivery | Service Platform and Infrastructure | Software Engineering | | |
| 25 | Credit / Charge | Service Platform and Infrastructure | Delivery Servers | | |
| 26 | Credit / Charge | Service Platform and Infrastructure | Delivery Servers | | |
| 27 | Knowledge Distribution and Delivery | Service Platform and Infrastructure | Software Engineering | | |
| 28 | Access Control | Service Platform and Infrastructure | Hardware / Infrastructure | | |
| 29 | Knowledge Distribution and Delivery | Service Platform and Infrastructure | Support Platforms | | |
| 30 | Alerts and Notifications | Service Access and Delivery | Delivery Channels | | |
| 31 | Billing and Accounting | Service Access and Delivery | Delivery Channels | | |
| 32 | Debt Collection | Service Interface and Integration | Interoperability | | |
| 33 | Ad Hoc | Component Framework | Data Management | | |
| 34 | Standardized / Canned | Component Framework | Data Management | | |
| 35 | Identification and Authentication | Component Framework | Security | | |
| 36 | Intrusion Detection | Component Framework | Security | | |
| 37 | Access Control | Component Framework | Security | | |

5. Will the application leverage existing components and/or applications across the Government (i.e., FirstGov, Pay.Gov, etc)?

yes

5.a. If yes, please describe.

Pay.gov is listed as an example of an application that can be used across the government and it is rapidly being adopted by Federal agencies across the government. Pay.gov is a government-wide transaction portal that offers a suite of electronic financial services to assist Federal program agencies. Pay.gov is currently working with over 88 unique federal agencies with 222 cashflows enabled for online collections. The Pay.gov Verification Service supports the E-Authentication initiative created as part of the E-government strategy under the President's Management Agenda. The Pay.gov Verification Service provides for on-line real time identity proofing for citizens and business that have no prior relationship with a Federal on-line system. In addition to supporting transaction on Pay.gov, the Verification Engine will link to the E-

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|---|
| Authentication gateway to allow use by other agencies and systems. The Pay.gov team is working with NIST and the GSA E-Authentication team to add a knowledge based authentication service for Federal use. In this way, Pay.gov helps to address one of the key barriers to E-government success identified by the Quicksilver task force. |
| 6. Does this investment provide the public with access to a government automated information system? |
| no |
| PART TWO |
| RISK |
| <i>You should perform a risk assessment during the early planning and initial concept phase of the investment's life-cycle, develop a risk-adjusted life-cycle cost estimate and a plan to eliminate, mitigate or manage risk, and be actively managing risk throughout the investment's life-cycle.</i> |
| <i>Answer the following questions to describe how you are managing investment risks.</i> |
| 1. Does the investment have a Risk Management Plan? |
| yes |
| 1.a. If yes, what is the date of the plan? |
| 2005-05-05 |
| 1.b. Has the Risk Management Plan been significantly changed since last year's submission to OMB? |
| no |
| 1.c. If yes, describe any significant changes: |
| N/A |
| 3. Briefly describe how investment risks are reflected in the life cycle cost estimate and investment schedule: (O&M investments do NOT need to answer.) |
| Pay.gov has its fiscal agent use fixed price contracts to alleviate life cycle cost risks. Pay.gov development is done using the Rapid Application Development (RAD) method which alleviates any schedule risk. These two procedures insure that investment risks are properly reflected in the life cycle cost estimate and investment schedule. |
| COST & SCHEDULE |
| Does the earned value management system meet the criteria in ANSI/EIA Standard 748? |
| yes |
| 2.a. What is the Planned Value (PV)? |
| 12.100 |
| 2.b. What is the Earned Value (EV)? |
| 12.100 |
| 2.c. What is the actual cost of work performed (AC)? |
| 10.193 |
| What costs are included in the reported Cost/Schedule Performance information? |
| External and Government |
| 2.e. As of date: |
| 2007-01-18 |
| 3. What is the calculated Schedule Performance Index (SPI= EV/PV)? |
| 1 |
| 4. What is the schedule variance (SV = EV-PV)? |
| 0.000 |
| 5. What is the calculated Cost Performance Index (CPI = EV/AC)? |
| 1.19 |
| 6. What is the cost variance (CV = EV-AC)? |
| 1.907 |
| 7. Is the CV or SV greater than 10%? |
| yes |

| |
|--|
| 7.a. If yes, was it the CV or SV or both? |
| CV |
| 7.b. If yes, explain the variance. |
| N/A |
| 7.c. If yes, what corrective actions are being taken? |
| N/A |
| 7.d. What is most current Estimate at Completion? |
| 10.193 |
| 8. Have any significant changes been made to the baseline during the past fiscal year? |
| no |
| |